

Table 2.1. U.S. Direct Investment Positions at the End of the Period

[Millions of dollars] NOTE: End of quarter positions begin in the fourth quarter of 2005.

Release Date: June 30, 2014 - Next Release Date: September 25, 2014

Line	Type of investment	Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted
		2013	2013	2013	2013	2014
		I	II	III	IV	I
	Assets / outward investment					
1	U.S. direct investment assets at market value, asset/liability basis (table 1.1, line 7) ¹	6,185,179	6,146,656	6,690,152	7,080,058	7,142,876
2	Equity	5,237,927	5,162,185	5,699,007	6,070,002	6,134,572
3	Debt instruments	947,252	984,471	991,145	1,010,056	1,008,304
4	U.S. parents' claims	634,294	660,114	662,632	664,277	664,406
5	U.S. affiliates' claims	312,958	324,357	328,513	345,779	343,898
6	Less: Adjustments to convert to directional basis	745,098	765,657	782,216	804,625	803,846
7	U.S. parents' liabilities	432,140	441,300	453,704	458,847	459,948
8	U.S. affiliates' claims	312,958	324,357	328,513	345,779	343,898
9	Equals: Outward direct investment (U.S. direct investment abroad) at market value, directional basis ²	5,440,081	5,381,000	5,907,936	6,275,433	6,339,030
10	Equity	5,237,927	5,162,185	5,699,007	6,070,002	6,134,572
11	Debt instruments (line 12 less line 13)	202,154	218,815	208,929	205,431	204,458
12	U.S. parents' claims	634,294	660,114	662,632	664,277	664,406
13	U.S. parents' liabilities	432,140	441,300	453,704	458,847	459,948
14	Less: Adjustment to revalue equity from historical cost to market value	1,020,433	876,326	1,284,632	1,614,527	1,625,895
15	Equals: Outward direct investment at historical cost, directional basis	4,419,648	4,504,674	4,623,304	4,660,906	4,713,135
16	Equity	4,217,494	4,285,860	4,414,375	4,455,476	4,508,677
17	Debt instruments	202,154	218,815	208,929	205,431	204,458
	Liabilities / inward investment					
18	U.S. direct investment liabilities at market value, asset/liability basis (table 1.1, line 15) ¹	5,018,930	5,131,714	5,342,443	5,790,551	5,697,603
19	Equity	3,753,276	3,845,433	4,041,326	4,461,978	4,392,752
20	Debt instruments	1,265,654	1,286,281	1,301,117	1,328,573	1,304,851
21	U.S. affiliates' liabilities	833,514	844,981	847,413	869,727	844,903
22	U.S. parents' liabilities	432,140	441,300	453,704	458,847	459,948
23	Less: Adjustments to convert to directional basis	745,098	765,657	782,216	804,625	803,846
24	U.S. parents' liabilities	432,140	441,300	453,704	458,847	459,948
25	U.S. affiliates' claims	312,958	324,357	328,513	345,779	343,898
26	Equals: Inward direct investment (foreign direct investment in the United States) at market value, directional basis ²	4,273,832	4,366,057	4,560,227	4,985,926	4,893,758
27	Equity	3,753,276	3,845,433	4,041,326	4,461,978	4,392,752
28	Debt instruments (line 29 less line 30)	520,556	520,624	518,900	523,948	501,005
29	U.S. affiliates' liabilities	833,514	844,981	847,413	869,727	844,903
30	U.S. affiliates' claims	312,958	324,357	328,513	345,779	343,898
31	Less: Adjustment to revalue equity from historical cost to market value	1,631,867	1,693,146	1,851,473	2,221,970	2,172,249

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32	Equals: Inward direct investment at historical cost, directional basis	2,641,965	2,672,911	2,708,754	2,763,956	2,721,508
33	Equity	2,121,409	2,152,287	2,189,853	2,240,008	2,220,503
34	Debt instruments	520,556	520,624	518,900	523,948	501,005

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		I	II	III	IV	I
	Alternative current-price measures of positions					
35	Direct investment assets at current cost, asset/liability basis ¹	5,761,722	5,876,028	6,019,939	6,088,672	6,140,121
36	Equity	4,814,470	4,891,557	5,028,794	5,078,616	5,131,817
37	Debt instruments	947,252	984,471	991,145	1,010,056	1,008,304
38	Less: Adjustments to convert to directional basis	745,098	765,657	782,216	804,625	803,846
39	Equals: Outward direct investment at current cost, directional basis ²	5,016,624	5,110,371	5,237,723	5,284,046	5,336,275
40	Direct investment liabilities at current cost, asset/liability basis ¹	3,781,733	3,839,321	3,897,808	3,981,502	3,938,275
41	Equity	2,516,079	2,553,040	2,596,691	2,652,929	2,633,424
42	Debt instruments	1,265,654	1,286,281	1,301,117	1,328,573	1,304,851
43	Less: Adjustments to convert to directional basis	745,098	765,657	782,216	804,625	803,846
44	Equals: Inward direct investment at current cost, directional basis ²	3,036,635	3,073,665	3,115,591	3,176,877	3,134,429

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Legend / Footnotes:

n.a. Not available

..... Not applicable

1. Positions on an asset/liability basis are organized according to whether the positions are assets or liabilities. Assets include U.S. parent and U.S. affiliate claims, and liabilities include U.S. affiliate and U.S. parent liabilities.

2. Positions on a directional basis are organized according to whether the positions are for outward investment (U.S. direct investment abroad) or inward investment (foreign direct investment in the United States). The outward direct investment position includes U.S. parent claims less U.S. parent liabilities. The inward direct investment position includes U.S. affiliate liabilities less U.S. affiliate claims.